

# EXHIBIT C

# Electronic Filing Instructions

## PG&E Trading Information Request Form

### Important Notes

- Electronic file submissions are available to institutions, banks, brokers and third-party filers, or to individuals filing more than 50 transactions.
- Electronic file submissions **MUST** be accompanied by all **required** documents as set forth in the "Required Documentation" section of these instructions.
- All ELECTRONIC FILE SUBMISSIONS MUST BE ENTERED ON THE TEMPLATE(S) THAT FOLLOW THESE INSTRUCTIONS.** Electronic file submissions **MUST** be submitted in the **required** format, specified in this document. The templates in this workbook are as follows:
  - Cover Sheet
  - Common Stock Transactions
  - Preferred Stock Transactions
  - Debt Securities Transactions
  - Put Options Transactions
  - Call Options Transactions
- Provide all trade dates in **U.S. date format (MM/DD/YYYY)**.
- A separate electronic file should be submitted for each separate beneficial owner/entity.** If the beneficial owner/entity of the securities supporting the submission trades through multiple accounts (no matter how many separate accounts that entity has), all transactions of that beneficial owner/entity through all of its accounts should be included in the same submission. **ONLY SUBMIT ONE FILE PER EACH BENEFICIAL OWNER/ENTITY. DO NOT INCLUDE TRANSACTIONAL INFORMATION FOR ANY OTHER BENEFICIAL OWNER/ENTITY IN THE SUBMISSION.**
- In the Cover Letter that you are submitting, you **MUST** provide the name and contact information for the beneficial owner/entity that you are providing this electronic submission for. **Failure to provide this information may result in your submission being rejected.**
- All transactions and holding positions **must** reference an appropriate security identifier (CUSIP) in column A of your submission.
- Negative values may **only** be given for beginning and ending/unsold holdings. All other transactions must reflect positive values. **DO NOT SUBMIT INFORMATION FOR CANCELLED TRADES.**
- Trading Information Request Forms MUST be submitted no later than [ \_\_\_\_ ]. Any submissions received after that date may be rejected.**

### Eligible Securities

- Eligible Securities are included in the worksheet titled "Eligible Securities". For your convenience, we have included a brief description describing which eligible securities relate to Common, Preferred, or Debt Securities. **Note: For option contracts, only those option contracts related to Common Stock should be included in your submission.**

### Instructions

- This Electronic Workbook contains 9 tabs:  
Instructions, Required File Layout, Cover Sheet, Eligible Securities, and 5 securities related transactions tabs.
- Follow these Instructions and submit the completed "Cover Sheet" along with all required documentation listed on the Cover Sheet with your submission.
- Populate the applicable worksheets titled "Common Stock Transactions", "Preferred Stock Transactions", "Debt Securities Transactions", "Put Options Transactions", and "Call Options Transactions". Do not change the name of any transactional worksheets or remove any transactional worksheets when submitting your file.
  - For **Common Stock**, list beginning holdings as of close of trading **April 28, 2015**. The relevant time period for transactional information is **April 29, 2015 through February 12, 2019**, inclusive. **DO NOT INCLUDE DIVIDENDS**. Ending Holdings should be detailed as of close of trading **February 12, 2019**.
  - For **Preferred Stock, Debt Securities** or **Option Contracts**, list beginning holdings as of close of trading **April 28, 2015**. The relevant time period for transactional information is **April 29, 2015 through July 1, 2020**, inclusive. **DO NOT INCLUDE DIVIDENDS OR COUPONS**. Ending Holdings should be detailed as of close of trading **July 1, 2020**.
- Complete the Excel Workbook and save a copy for your records.  
*Upon completion, the Instructions, Required File Layout, and Eligible Securities may be removed.*
- Save the File using this naming convention:  
**PGE\_ELEC\_[Filing Entity Name]\_[Beneficial Owner Name].xls**  
*If more than one Excel file is being submitted, differentiate the files with sequential numbers after the [Beneficial Owner Name]. Max character limit for filename is 95.*

**Eligible Securities & Transaction Requirements****Required Transaction Codes:**

BH = Total number of shares/contracts or securities owned as of close of trading on **4/28/2015**

P = Purchases from **4/29/2015 through July 1, 2020**, inclusive, or **4/29/2015 through February 12, 2019**, inclusive (for Common Stock) **DO NOT INCLUDE DIVIDENDS OR COUPONS** \*

D = Transfer In from **4/29/2015 through July 1, 2020**, inclusive, or **4/29/2015 through February 12, 2019**, inclusive (for Common Stock) \*

E = Exchange In from **4/29/2015 through July 1, 2020**, inclusive - **ONLY USE WHEN DESCRIBING AN EXCHANGE OF A DEBT RELATED SECURITY**

S = Sales from **4/29/2015 through July 1, 2020**, inclusive, or **4/29/2015 through February 12, 2019**, inclusive for Common Stock **DO NOT INCLUDE DIVIDENDS OR COUPONS**

T = Transfer Out from **4/29/2015 through July 1, 2020**, inclusive, or **4/29/2015 through February 12, 2019**, inclusive for Common Stock \*

X = Exchange Out from **4/29/2015 through July 1, 2020**, inclusive - **ONLY USE WHEN DESCRIBING AN EXCHANGE OF A DEBT RELATED SECURITY**

EH = End Holding as of close of trading on **July 1, 2020**, or **February 12, 2019** (for Common Stock)

\* Free receive/free deliver (transfer in/out) transactions must be included in the data as this information is necessary in order for the submission to balance. A free receive or transfer in must be reflected as transaction type "D" and a free deliver or transfer out must be reflected as transaction type "T" (prices and net amounts must be zero).

**Control Totals:**

Each account submitted must "balance": **BH + P + D + E = S + T + X + EH**

**Claims that do not balance may be rejected.**

**DOCUMENTATION REQUIREMENTS**

You are **REQUIRED** to provide the following documents with your electronic submission. **FAILURE TO PROVIDE ALL OF THE REQUESTED DOCUMENTS MAY RESULT IN YOUR SUBMISSION BEING REJECTED.**

**1 ONE SIGNED TRADING INFORMATION REQUEST FORM**

- You must sign the Certification and Attestation page of the Trading Information Request Form, which will serve as an "umbrella" or "master" form for all transactions in your electronic file.
- The Trading Information Request Form must be signed by an authorized signatory who is also listed on your signature verification document and state the capacity (job title) of the signatory.

**2 SIGNATURE VERIFICATION DOCUMENT**

- If you are an institution filing on your own behalf or on behalf of either beneficial owners/entities or a third-party filer filing on behalf of beneficial owners/entities, you must provide a document verifying that the individual who signed the Trading Information Request Form and any supplemental documents is authorized to sign on your behalf. Some common types of documents that fulfill this requirement include the following (this list is not exclusive and Non-US entities may have different documents that fulfill this requirement. If you are a non-US entity, you must submit an equivalent document):
  - Copy of filer's By-Laws, including signature page(s)
  - Copy of filer's Corporate Resolution, including signature page(s)
  - Notarized Affidavit signed by an officer of the filing institution or company clearly granting a specific individual(s) authorization or confirming his/her authority to sign on behalf of his/her institution or company.

**3 DATA VERIFICATION DOCUMENT**

- If you are an institution filing on your own behalf or on behalf of either beneficial owners/entities or a third-party filer filing on behalf of beneficial owners/entities, you must provide a notarized affidavit or signed letter on your firm's letterhead which meets the below criteria:
  - Sets forth the source of the data for the transactions included in your file;
  - Attests to the truth and accuracy of the data in your file; and
  - Is executed by an authorized signatory who is listed on your firm's signature verification document, and specifies the capacity of that signatory.

**4 AUTHORIZATION DOCUMENT (IF FILING ON BEHALF OF CLIENTS OR CUSTOMERS)**

- If you are an institution filing on your own behalf or on behalf of either beneficial owners/entities or a third-party filer filing on behalf of beneficial owners/entities **OTHER THAN YOURSELF**, you must provide a current document verifying that you are authorized to file transactions and sign on behalf of the beneficial owner/entity of the securities. Some common types of documents that fulfill this requirement include the following (this list is not exclusive and non-US entities may have different documents that fulfill this requirement. If you are a non-US entity, you must submit an equivalent document):
  - Power of Attorney
  - Service Agreement
  - Signed/dated letter on client's company letterhead specifically granting your company authority to file/sign submissions on their behalf

**5 COVER LETTER (WORKSHEET TITLED "COVER LETTER" OF THIS WORKBOOK)**

- You **MUST** fill out all required fields in the Cover Letter, including the filing entities contact information and the name and contact information for the beneficial owner/entity you are providing this submission for.

**ADDITIONAL DOCUMENTATION (IF REQUESTED) - DATA INTEGRITY AUDIT**

The Debtors may request filers, as deemed appropriate by the Debtors or other parties, who file electronic submissions to provide additional documentation to support the information submitted. This data integrity audit is designed to verify the overall integrity and accuracy of the data file(s). Accordingly, you must provide all the requested documentation and the documentation provided must be independent in nature.

Even if you provided a letter/affidavit attesting to the truth and accuracy of the data you initially submitted with your electronic file, we will require specific documentary evidence, which may include trade confirmations, monthly statements, or equivalent, to independently verify the details of transactions and/or holding positions, if your file is selected for a data integrity audit.

**\*FAILURE TO COMPLY WITH THIS AUDIT REQUEST MAY RESULT IN THE REJECTION OF ALL DATA ON YOUR ELECTRONIC SUBMISSION\***

# REQUIRED FILE LAYOUT

## FILING ENTITY INFORMATION (COVER SHEET)

Field	Description	Character Limit	Notes
COMPANY		45	Required
FIRST NAME		45	Required
MIDDLE INITIAL		45	Required
LAST NAME		45	Required
ADDRESS 1		45	Required
ADDRESS 2		45	Required
CITY		45	Required
STATE		45	Required
ZIP CODE		45	Required
COUNTRY		45	Required
CONTACT PHONE NUMBER		45	Required
EMAIL ADDRESS		45	Required
TRANSACTION COUNT		45	Required
UNIQUE ID	The Unique ID you received in the notice for the beneficial owner you are submitting this file for	13	Required
ADDITIONAL UNIQUE IDS	If you received multiple unique IDs for the same beneficial owner, list those IDs in this field	45	Required

## BENEFICIAL OWNER INFORMATION (COVER SHEET)

Field	Description	Character Limit	Notes
FIRST NAME		45	Required
MIDDLE INITIAL		45	Required
LAST NAME		45	Required
ADDRESS 1		45	Required
ADDRESS 2		45	Required
CITY		45	Required
STATE		45	Required
ZIP CODE		45	Required
COUNTRY		45	Required
LAST 4 DIGITS OF SSN OR EIN		45	Required
CONTACT PHONE NUMBER		45	Required
EMAIL ADDRESS		45	Required

## ALL SECURITY TYPES

Field	Description	Character Limit	Notes
CUSIP	The relevant securities identifier (see tab "Eligible Securities")	9	Required for each transaction or holding listed
ACCOUNT NUMBER	The account number(s) for each transaction for the beneficial owner/entity	25	
TRANSACTION TYPE	BH - Beginning Holdings, P - Purchase, S - Sale, D - Transfer In or Free Receipt, E - Exchange In, T - Transfer Out or Free Delivery, X - Exchange Out, EH - Ending Holdings	2	Required for each transaction in the specific format
TRANSACTION DATE	MM/DD/YYYY format - MUST BE TRADE DATE	10	Required for each transaction in the specific format
QUANTITY	Number of shares, securities or contracts associated with the transaction	20	This value can <b>only</b> be negative of short beginning or ending holding balances or shares involved in free receipt or free deliver (transfer in/out)
PRICE PER SHARE / TOTAL PAR AMOUNT / FACE VALUE / PRICE PER CONTRACT	Price of each share of common or preferred stock, or contract for options, or par amount / face value for debt securities	20	This column should <b>only</b> be blank when providing beginning or ending holdings or shares/securities/contracts involved in free receipt or deliver (transfer in/out)
AGGREGATE COST/AMOUNT RECEIVED	Total value of the transaction, excluding commissions, fees, taxes and interest	20	This column should <b>only</b> be blank when providing beginning or ending holdings or shares/securities/contracts involved in free receipt or deliver (transfer in/out)
CURRENCY TYPE	Type of currency associated with this transaction (USD, EUR, GBP, etc.)	3	Required if values are not in USD

## COMMON STOCK SPECIFIC FIELDS

RESULT OF EXERCISED OPTION	A = Assigned, E = Exercised	1	Required if purchase or sale is the result of an option
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## PUT / CALL OPTION CONTRACTS SPECIFIC FIELDS

STRIKE PRICE	The set price the option contract can be bought or sold at when it is exercised	20	Required for all option contracts
EXPIRATION DATE	MM/DD/YYYY Format	10	Required for each option contract in the specific format
ASSIGNED OR EXERCISED	A = Assigned, E = Exercised	2	Required for each option contract that did not expire
ASSIGNED OR EXERCISED DATE	MM/DD/YYYY	10	Required for each option contract that did not expire

**ELECTRONIC FILING COVER SHEET**

*All fields are required. Failure to provide this information may result in your files being rejected*

**Documents Included in this Submission:**

Trading Information Request Form:	<input type="checkbox"/> Check
Signature Verification Document:	<input type="checkbox"/> Check
Data Verification Document:	<input type="checkbox"/> Check
Authorization Document:	<input type="checkbox"/> Check
Cover Letter (this tab):	<input type="checkbox"/> Check

**FILING ENTITY INFORMATION**

COMPANY NAME			
FIRST NAME	MIDDLE INITIAL	LAST NAME	
ADDRESS 1			
ADDRESS 2			
CITY	STATE	ZIP CODE	
CONTACT PHONE NUMBER			
EMAIL ADDRESS			

**FILE SUBMISSION INFORMATION**

TRANSACTION COUNT	
UNIQUE ID <i>(listed in the Notice that you received)</i>	
If you received multiple notices on behalf of the same beneficial owner/entity, please list those other Unique IDs here (separate each with a comma):	
SPECIAL NOTES:	

**BENEFICIAL OWNER/ENTITY INFORMATION**

FIRST NAME	MIDDLE INITIAL	LAST NAME	
ADDRESS 1			
ADDRESS 2			
CITY	STATE	ZIP CODE	
LAST 4 DIGITS OF SSN OR EIN			
CONTACT PHONE NUMBER			
EMAIL ADDRESS			

ELIGIBLE SECURITIES				
Issuer of Securities	Securities Description	CUSIP Number	ISIN Number	Security Type
PG&E Corp	Common Stock (including any contract options related thereto)	69331C108	US69331C1080	Common Stock
Pacific Gas & Electric Co	Preferred 4.36 PERP/CALL	694308883	US6943088830	Preferred Stock
Pacific Gas & Electric Co	Preferred 4.5 PERP/CALL	694308800	US6943088004	Preferred Stock
Pacific Gas & Electric Co	Preferred 4.8 PERP/CALL	694308701	US6943087014	Preferred Stock
Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308503	US6943085034	Preferred Stock
Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308602	US6943086024	Preferred Stock
Pacific Gas & Electric Co	Preferred 5 PERPETUAL	694308404	US6943084045	Preferred Stock
Pacific Gas & Electric Co	Preferred 5.5 PERPETUAL	694308305	US6943083054	Preferred Stock
Pacific Gas & Electric Co	Preferred 6% Dividend PERPETUAL	694308206	US6943082064	Preferred Stock
Pacific Gas & Electric Co	0.45835% due 5/11/2015	694308HJ9	US694308HJ92	Debt Security
Pacific Gas & Electric Co	1.51778% due 11/30/2017	694308HQ3	US694308HQ36	Debt Security
Pacific Gas & Electric Co	2.45% due 8/15/2022	694308HB6	US694308HB66	Debt Security
Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HU4	US694308HU48	Debt Security
Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HT7	US694308HT74	Debt Security
Pacific Gas & Electric Co	2.54138% due 11/28/2018	U69430AD5	USU69430AD52	Debt Security
Pacific Gas & Electric Co	2.95% due 3/1/2026	694308HP5	US694308HP52	Debt Security
Pacific Gas & Electric Co	3.25% due 6/15/2023	694308HC4	US694308HC40	Debt Security
Pacific Gas & Electric Co	3.25% due 9/15/2021	694308GW1	US694308GW13	Debt Security
Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HW0	US694308HW04	Debt Security
Pacific Gas & Electric Co	3.3% due 12/1/2027	U69430AE3	USU69430AE36	Debt Security
Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HV2	US694308HV21	Debt Security
Pacific Gas & Electric Co	3.3% due 3/15/2027	694308HS9	US694308HS91	Debt Security
Pacific Gas & Electric Co	3.4% due 8/15/2024	694308HK6	US694308HK65	Debt Security
Pacific Gas & Electric Co	3.5% due 10/1/2020	694308GT8	US694308GT83	Debt Security
Pacific Gas & Electric Co	3.5% due 6/15/2025	694308HM2	US694308HM22	Debt Security
Pacific Gas & Electric Co	3.75% due 2/15/2024	694308HG5	US694308HG53	Debt Security
Pacific Gas & Electric Co	3.75% due 8/15/2042	694308HA8	US694308HA83	Debt Security
Pacific Gas & Electric Co	3.85% due 11/15/2023	694308HE0	US694308HE06	Debt Security
Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HY6	US694308HY69	Debt Security
Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HX8	US694308HX86	Debt Security
Pacific Gas & Electric Co	3.95% due 12/1/2047	U69430AF0	USU69430AF01	Debt Security
Pacific Gas & Electric Co	4% due 12/1/2046	694308HR1	US694308HR19	Debt Security
Pacific Gas & Electric Co	4.25% due 3/15/2046	694308HN0	US694308HN05	Debt Security
Pacific Gas & Electric Co	4.25% due 5/15/2021	694308GV3	US694308GV30	Debt Security
Pacific Gas & Electric Co	4.25% due 8/1/2023	694308HZ3	US694308HZ35	Debt Security
Pacific Gas & Electric Co	4.25% due 8/1/2023	U69430AG8	USU69430AG83	Debt Security
Pacific Gas & Electric Co	4.3% due 3/15/2045	694308HL4	US694308HL49	Debt Security
Pacific Gas & Electric Co	4.45% due 4/15/2042	694308GZ4	US694308GZ44	Debt Security
Pacific Gas & Electric Co	4.5% due 12/15/2041	694308GY7	US694308GY78	Debt Security
Pacific Gas & Electric Co	4.6% due 6/15/2043	694308HD2	US694308HD23	Debt Security
Pacific Gas & Electric Co	4.65% due 8/1/2028	694308JA6	US694308JA65	Debt Security
Pacific Gas & Electric Co	4.65% due 8/1/2028	U69430AH6	USU69430AH66	Debt Security
Pacific Gas & Electric Co	4.75% due 2/15/2044	694308HH3	US694308HH37	Debt Security
Pacific Gas & Electric Co	5.125% due 11/15/2043	694308HF7	US694308HF70	Debt Security
Pacific Gas & Electric Co	5.4% due 1/15/2040	694308GS0	US694308GS01	Debt Security
Pacific Gas & Electric Co	5.625% due 11/30/2017	694308GL5	US694308GL57	Debt Security
Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GJ0	US694308GJ02	Debt Security
Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GK7	US694308GK74	Debt Security
Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GE1	US694308GE15	Debt Security
Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GH4	US694308GH46	Debt Security
Pacific Gas & Electric Co	6.25% due 3/1/2039	694308GQ4	US694308GQ45	Debt Security
Pacific Gas & Electric Co	6.35% due 2/15/2038	694308GM3	US694308GM31	Debt Security
Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EY9	US694308EY96	Debt Security
Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EZ6	US694308EZ61	Debt Security
Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FB8	US694308FB84	Debt Security
Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FP7	US694308FP70	Debt Security
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308EM5	US694308EM58	Debt Security
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308ET0	US694308ET02	Debt Security
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FQ5	US694308FQ53	Debt Security
Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FY8	US694308FY87	Debt Security
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EV5	US694308EV57	Debt Security
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FF9	US694308FF98	Debt Security
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EX1	US694308EX14	Debt Security
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FR3	US694308FR37	Debt Security
Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FZ5	US694308FZ52	Debt Security
Pacific Gas & Electric Co	8% due 10/1/2025	694308EP8	US694308EP89	Debt Security
Pacific Gas & Electric Co	8% due 10/1/2025	694308EL7	US694308EL75	Debt Security
Pacific Gas & Electric Co	8% due 10/1/2025	694308FM4	US694308FM40	Debt Security
Pacific Gas & Electric Co	8% due 10/1/2025	694308FG7	US694308FG71	Debt Security
Pacific Gas & Electric Co	8% due 10/1/2025	694308EK9	US694308EK92	Debt Security
Pacific Gas & Electric Co	8.25% due 10/15/2018	694308GN1	US694308GN14	Debt Security
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EQ6	US694308EQ62	Debt Security
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EG8	US694308EG80	Debt Security
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EN3	US694308EN32	Debt Security
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FJ1	US694308FJ11	Debt Security
Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FW2	US694308FW22	Debt Security
Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EF0	US694308EF08	Debt Security

ELIGIBLE SECURITIES				
Issuer of Securities	Securities Description	CUSIP Number	ISIN Number	Security Type
Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EJ2	US694308EJ20	Debt Security
Pacific Gas & Electric Co	8.375% due 5/1/2025	694308FX0	US694308FX05	Debt Security
Pacific Gas & Electric Co	8.8% due 5/1/2024	694308DV6	US694308DV66	Debt Security
CA DEV VAR-A-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG31		Debt Security
CA DEV VAR-B-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG49		Debt Security
CA DEV VAR-C-PACIFIC	Municipal Bond due 12/1/2016	13033WG56		Debt Security
CA ECON-VAR-RF-3/14	Municipal Bond due 12/1/2018	13033WG23		Debt Security
CA ECON-VAR-RF-D-3/11	Municipal Bond due 12/1/2016	13033WF73		Debt Security
CA ECON-VAR-RF-E-3/11	Municipal Bond ADJ% due 11/1/2026	13033WF81		Debt Security
CA ECON-VAR-RF-F-3/12	Municipal Bond ADJ% due 11/1/2026	13033WF99		Debt Security
CA INFRA ECON DEV-F	Municipal Bond 1.75% due 11/1/2026	13034ASX9	US13034ASX99	Debt Security
CA INFRA REF-GAS-F	Municipal Bond 3.75% due 11/1/2026	13033WU84		Debt Security
CA INFRA VAR-A-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WR28		Debt Security
CA INFRA VAR-B-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSA2		Debt Security
CA INFRA VAR-C-PACIFI	Municipal Bond due 12/1/2016	13033WSB0		Debt Security
CA INFRA VAR-D-PACIFI	Municipal Bond due 12/1/2016	13033WSC8		Debt Security
CA INFRA VAR-E-PACIFI	Municipal Bond due 12/1/2016	13033WSD6		Debt Security
CA INFRA VAR-F-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSE4		Debt Security
CA INFRA VAR-GAS-PACIFI	Municipal Bond due 12/1/2018	13033WU92		Debt Security
CA INFRA VAR-G-PACIFI	Municipal Bond due 12/1/2018	13033WSF1		Debt Security
CA INFRA VAR-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WW33		Debt Security
CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW41		Debt Security
CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW58		Debt Security
CA INFRA VAR-REF-PACI	Municipal Bond ADJ% due 11/1/2026	13033WW25		Debt Security
CA INFRA-RF-C-PACIFIC	Municipal Bond due 12/1/2016	13033W3G6		Debt Security
CA INFRA-RF-D-PACIFIC	Municipal Bond due 12/1/2016	13033W3K7		Debt Security
CA INFRA-RF-E-PACIFIC	Municipal Bond 2.25% due 11/1/2026	13033W3Z4		Debt Security
CA INFRA-RF-VAR-A-PAC	Municipal Bond 3.75% due 11/1/2026	13033W3H4	US13033W3H41	Debt Security
CA INFR-VR-RF-B-PACIF	Municipal Bond 3.75% due 11/1/2026	13033W3J0	US13033W3J07	Debt Security
CA PCR DLY PAPER-PACI	Municipal Bond 4% due 11/1/2026	130534XA3	US130534XA35	Debt Security
CA PCR DLY-PAC-E-CONV	Municipal Bond 3.5% due 11/1/2026	130534XX3	US130534XX38	Debt Security
CA PCR DLY-REF-F-PACI	Municipal Bond 3.25% due 11/1/2026	130534XD7	US130534XD73	Debt Security
CA PCR DLY-REF-G-PACI	Municipal Bond ADJ% due 2/1/2016	130534XE5		Debt Security
CA PCR VAR CAPCO MADR	Municipal Bond ADJ% due 9/1/2019	130535BA4	US130535BA48	Debt Security
CA PCR VAR-REF-B-PACI	Municipal Bond 3.5% due 11/1/2026	130534XL9	US130534XL99	Debt Security
CA PCR-REF-A-PAC	Municipal Bond 5.35% due 12/1/2016	130534WY2		Debt Security
CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A83		Debt Security
CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B66		Debt Security
CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A91		Debt Security
CA POLLUTN-REF-A-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZP8		Debt Security
CA POLLUTN-REF-B-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZQ6		Debt Security
CA POLLUTN-REF-C-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZR4	US130534ZR42	Debt Security
CA POLLUTN-REF-D-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZS2		Debt Security
CA POOLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B25		Debt Security
CA POOLT-PCS GAS REMK	Municipal Bond 4.75% due 12/1/2023	130534B33		Debt Security
CALIFORNIA ST INFRAST	Municipal Bond 1.75% due 11/1/2026	13034ASZ4	US13034ASZ48	Debt Security
NEVADA IRR YUBA PAC	Municipal Bond 3.75% due 7/1/2013	641321BT0		Debt Security
SOLANO IRR DIST DIV 1	Municipal Bond 9.15% due 1/1/2020	834125AN6	US834125AN62	Debt Security
SOLANO IRR DIST DIV 2	Municipal Bond 9.25% due 1/1/2020	834125AM8	US834125AM89	Debt Security
SOLANO IRR REF-MONTIC	Municipal Bond 5.47% due 1/1/2020	834125BC9	US834125BC98	Debt Security
SOLANO IRR-REF-MONTIC	Municipal Bond 5.29% due 1/1/2016	834125AY2		Debt Security
SOLANO IRR-UNREF-#2	Municipal Bond 9.15% due 1/1/2020	834125BF2		Debt Security
SOLANO IRR-UNREF-#2	Municipal Bond 9.25% due 1/1/2020	834125BG0	US834125BG03	Debt Security